(6)

1/1

Date: March 10, 1996

Ref.: 09996

To: Ralph Cadman From: Moshe Hananel

Dear Ralph,

## Re: Transfer of funds

We need to transfer to Auto Depot, according to eash flow (as per February 25, 1996) an amount of \$170,368 (NIS 524,051). Picase forward the money tomorrow to the account in Israel, so that we would be able to transfer this sum (which is already due) immediately.

Yours

Moshe Hananel





TO: RALPH CADMAN

# FACSIMILE COVER SHEET

70:

319

SGA

FAX :-702-369-3444

FROM:

MOSHE HANANEL

PHONE: 972-3-6131994

: 972-3-6131990

C.C.;

RE:

FUNDING OF AUTO DEPOT

DATE

JULY 14, 1996

NUMBER OF PAGES INCLUDING COVER SHEET:

Denr Sheldon

Following several bound meetings it was decided to find Auto Depot the total sum of 600,000 NIS. It was further decided that this funding will be made: by the Shareholders pro-rate to their shareholding. Consequently, the part of IPI in this funding is 240,000 NIS

Please advise Steve O'Comor that you approve the transfer of the sum entral to 240,000 NIS to IPI in larger for this our po-

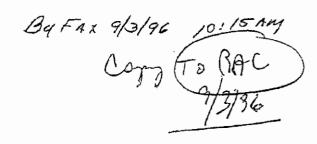
Regards,

Morbe

GALLOS RIJabor Van All 196 1/15/196 approv. #80,000.00

# Towar, 3A Jobotinsky Sheet, Romat Gon; Breel 52520 . Telephone 972-3-613-1994 . Fox 972 -3-613-1970 355 Las Vegas Bavevara South Las Vegas merada 8" (0 - Telephone 732-733-530) - Fax 702-733-54". 200 For Avenue Needhorn, Mossochusetts 02" to + legations 617-429-6500 - Fox 617-449 6616-





## FACSIMILE COVER SHEET

To:

STEVE O'CONNOR / RALPH CADMAN

FAX : 001-617-4440234

FROM:

MOSHE HANANEL

PHONE: 972-3-6131994

FAX : 972-3-6131990

C.C.:

SHELDON G. ADELSON

RE:

IPI FUNDING REQUIREMENTS

DATE:

AUGUST 27, 1996

NUMBER OF PAGES INCLUDING COVER SHEET: 4

Dear Steve and Ralph,

### Auto Depot

We signed a lease for a new store in Ramat-Gan. The total investment for the establishment of the store is estimated at NIS 3,223,182.00, to be invested over the period ending on 10.1.96 (see attached chart). The share of IPI in this investment is NIS 1,966,141.00.

Please transfer the corresponding amount in USD (\$ 625,000.00) to the account of IPI in Leumi, Horev Branch, Acct. No. 54470/51, 5000.00

#### iMD Soft

The budget of iMD for the months of August, September and October is USD 436,600.00. Since some of the expenses for the initial 3 months were delayed and some were lower than planned, we propose that we use the USD 250,000.00 which should be transferred back from SGA's account in First Intl. to IPI, and would ask that you transfer in addition only USD 200,000.00 to IPI's acct. no. 54470/51 at Leumi, Horev Branch, for iMD funding purpose.

Attached is the "totals" chart of the iMD budget.

Tought for The Director of the iMD budget.

### IPI-BO

The estimated funding requirements for IPI-BO activities for August-October 1996 are as follows:

1. Salaries-Oded, Miri, student	\$35,000.	
2. Danny, Moshe	\$50,000.	0
3. Rent (October-December)	\$21,000.	1000
4. Maintenance	\$ 8,000.	(10, 17)
5. Office expenses	\$12,000.	VP, C MI
6. New office HW&SW	\$ 8,000.	11/1/2
7. Consultants (Hefetz, Policy)	\$40,000.	05
8. Legal	\$25,000.	- a/1/a/
		611111111111111111111111111111111111111
tot	al: \$199,000.	E TOOK
		To By O'c
		A.
The above amount does not include expenses which may be inucurred in		
connection with the Africa-Israel bid. In addition, USD 100,000,00 should		

The above amount does not include expenses which may be inucurred in connection with the Africa-Israel bid. In addition, USD 100,000.00 should be transferred back to IPI's account at First Intl. from SGA's account at First Intl.

Regards,

Moshe Hananel.

# PA **C**á\$e∃ 704-cv-10357-RCL INTERNATIONAL L.ÎD.

# SIMILE COVER SHEET

DATE:

JUNE 26, 1996

10:

STEVE O'CONNOR

RALPH CADMAN

Fax

: 001-617-4440234

FROM:

MOSHE HANANEL

PHONE: 972-3-6131990

: 972-3-6131994

C.C.

RE:

AUTO DEPOT FUNDING

NUMBER OF PAGES INCLUDING COVER SHEET: 1

Dear Steve and Ralph,

There is a funding requirement for the month of July for Auto Depot in the amount of \$ 710,000. This funding is needed to provide guaranties in the amount of app. \$ 260,000 for the leases of 2 new locations (Haifa and Beer-Sheva), and the balance for working capital.

Kindly transfer the above sum to the account of Interface Partners International, Ltd. at Bank Leumi, Haifa acct. # 54470/51.

Thank you

Diamond Jower, 3A Jabolinsky Street, Ramat Gan. Israel \$2520 - Telephone 972-3-513-1994 • Fax 972 3355 Las Yegas Boursyard South, Las Yegas Navada EF109 - Telephane 702-733-5000 - Fax 702-733-561 300 Rist Avenue Needham, Massachusetts 02:11 - Terezhone 617-649 6500 - Faz 617-649 6616-

-3-613-1990